

State of Arizona



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
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2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 21, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24.15
Total Cash Receipts this Reporting Period:	\$2,452.50
Total Cash Disbursements this Reporting Period:	\$728.00
Cash Balance at End of Reporting Period:	\$1,748.65

Report ID: 29289

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$155.00	\$0.00	\$155.00	\$205.00
Contributions from Political Committees	C3	\$1,744.00	\$0.00	\$1,744.00	\$1,744.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$553.50	\$0.00	\$553.50	\$553.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,452.50	\$0.00	\$2,452.50	\$2,502.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$275.00	\$0.00	\$275.00	\$300.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$453.00	\$0.00	\$453.00	\$453.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$728.00	\$0.00	\$728.00	\$753.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$728.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	rodriguez, mary	01/17/2008	\$100.00	\$100.00
Address:	PO Box 1124, Clifton, AZ 85533		Cash	
Occupation:	retired			
Memo:	cash			
Name:	mares, walter gilbert	01/21/2008	\$55.00	\$55.00
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Memo:	cash			
Total of Individual Contributions			\$155.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$155.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ADP New Registrants	03/06/2008	\$30.00	\$39.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	ADP New Registrants	03/17/2008	\$9.00	\$39.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	ADP Mobilization Comm	03/25/2008	\$755.00	\$1,705.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	ADP Mobilization Comm	05/15/2008	\$950.00	\$1,705.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$1,744.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,744.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/15/2008	\$352.00	\$553.50
Address:			Cash	
Name:	Multiple Contributors	05/03/2008	\$201.50	\$553.50
Address:			Cash	
Total of Small Contributions			\$553.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$553.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMI Quik Copy	02/05/2008	\$33.00	\$83.00
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Mailings			
Name:	USPS--Clifton	02/07/2008	\$23.00	\$65.00
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			
Name:	CMI Quik Copy	02/15/2008	\$17.00	\$83.00
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Mailings			
Name:	USPS--Clifton	02/19/2008	\$21.00	\$65.00
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			
Name:	USPS--Clifton	03/11/2008	\$12.00	\$65.00
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			
Name:	CMI Quik Copy	04/08/2008	\$23.00	\$83.00
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Mailings			
Name:	Town of Clifton	04/11/2008	\$20.00	\$40.00
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Advertising			
Name:	Safeway-Thatcher	04/29/2008	\$36.00	\$36.00
Address:	2125 W US Highway 70, Thatcher, AZ 85552		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	CMI Quik Copy	05/02/2008	\$10.00	\$83.00
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Mailings			
Name:	Greenlee Chamber	05/02/2008	\$40.00	\$40.00
Address:	N. Coronado Blvd., Clifton, AZ 85533		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Bashas-Morenci	05/06/2008	\$11.00	\$11.00
Address:	Morenci Plaza, Morenci, AZ 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Town of Clifton	05/13/2008	\$20.00	\$40.00
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Advertising			
Name:	USPS--Clifton	05/15/2008	\$9.00	\$65.00
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			

Covers 01/01/2008 to 05/31/2008

Total of Operating Expenses	\$275.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$275.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Greenlee Recorder	02/04/2008	\$95.00	\$95.00
Address:	Clifton Courthouse, Clifton, AZ 85533		Cash	
Memo:	special voter list			
Name:	BREEN, SUSAN E	03/10/2008	\$70.00	\$230.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Memo:	reimb for pizza			
Name:	Greenlee Chamber	04/04/2008	\$25.00	\$25.00
Address:	N. Coronado Blvd., Clifton, AZ 85533		Cash	
Name:	El Corralito Restaurant	04/11/2008	\$60.00	\$60.00
Address:	N. Coronado Blvd., Clifton, AZ 85533		Cash	
Name:	Awards to Go	05/02/2008	\$43.00	\$43.00
Address:	7340 E Broadway Blvd, Tucson, AZ 85710		Cash	
Name:	BREEN, SUSAN E	05/05/2008	\$160.00	\$230.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Memo:	reimburse for food sale			
Total of Other Expenses			\$453.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$453.00	

